

# 2022 Warwick Township Budget and Fiscal Plan



Presented October 18, 2021

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Kyle Seckinger, MPA, Township Manager/Secretary/Treasurer

## **Warwick Township Board of Supervisors:**

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Judith A. Algeo, Esq., Chair

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John W. Cox, Vice Chairman

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Edward P. Thompson, Member

# General Fund

Account Number	Account Title	2022 Budget
<b>Real Property Taxes</b>		
01-301-100	Real Estate Taxes-Current Year	2,751,900.00
01-301-200	Real Estate Taxes-Prior Year	800.00
01-301-400	Real Estate Taxes-Delinquent	6,000.00
01-301-600	Real Estate Taxes-Interim	4,500.00
	<b>Total 301 Real Property Taxes:</b>	<b>2,763,200.00</b>
 <b>Local Tax Enabling Act Taxes</b>		
01-310-100	Real Estate Transfer Taxes	620,000.00
01-310-200	Earned Income Tax	3,500,000.00
01-310-500	Local Service Tax	198,000.00
01-310-600	Admissions Taxes	48,000.00
	<b>Total 310 Local Tax Enabling Act Taxes:</b>	<b>4,366,000.00</b>
 <b>Business Licenses/Permits</b>		
01-321-700	Amusement Permits	260.00
01-321-800	Cable Television Franchise	330,000.00
01-321-900	Other Licenses & Permits	1,200.00
01-321-902	Contractors Registration	8,000.00
	<b>Total 321 Business Licenses/Permits:</b>	<b>339,460.00</b>
 <b>Non-Business Licenses/Permits</b>		
01-322-820	Road Encroachment Permits	3,250.00
	<b>Total 322 Non-Business Licenses/Permits:</b>	<b>3,250.00</b>
 <b>Fines</b>		
01-331-000	Fines	40,000.00
01-331-100	Alarm Fines	2,000.00
01-331-120	Ordinance Violation Fines	500.00
	<b>Total 331 Fines:</b>	<b>42,500.00</b>
 <b>Interest Earnings</b>		
01-341-000	Interest Earnings	20,000.00
	<b>Total 341 Interest Earnings:</b>	<b>20,000.00</b>
 <b>Rent and Royalties</b>		
01-342-000	Rent-Water & Sewer Authority	48,000.00
01-342-100	Rent-Land	250.00
	<b>Total 342 Rent and Royalties:</b>	<b>48,250.00</b>
 <b>Federal Entitlements</b>		
01-352-530	Federal Grant- ARPA	770,000.00

**Total 352 Federal Entitlements: 770,000.00**

**State Shared Revenues**

01-355-010	Utilities Real Estate Tax	7,000.00
01-355-080	Alcoholic Beverage Tax	1,950.00
01-355-090	Recycling Grant	21,000.00
01-355-130	Foreign Fire Ins Prem Tax	107,045.00
	<b>Total 355 State Shared Revenues:</b>	<b>136,995.00</b>

**Local Government Units Capital**

01-357-050	State Aid-Pension Plans	245,000.00
	<b>Total 357 Local Government Units Capital:</b>	<b>245,000.00</b>

**General Government**

01-361-300	Zoning Permits	55,000.00
01-361-330	Subdiv/L.D. Filing Fees	50,000.00
01-361-340	Zoning Hearing Board Fees	12,000.00
01-361-350	Admin Charges	20,000.00
01-361-400	Registrations	6,000.00
01-361-500	Sale of Maps, Ordin, Finger Pr	500.00
	<b>Total 361 General Government:</b>	<b>143,500.00</b>

**Public Safety**

01-362-110	Sale of Copies of Accident Rep	2,500.00
01-362-112	Fines-Parking Tickets	200.00
01-362-400	Building Permits	250,000.00
01-362-401	Building Re-Inspection	600.00
01-362-450	Occupancy Permits	60,000.00
01-362-452	Fire Inspection-Annual	20,000.00
01-362-453	Fire Inspector Re-Inspection	250.00
	<b>Total 362 Public Safety:</b>	<b>333,550.00</b>

**Electric Systems**

01-372-560	Other Electric Revenues	100.00
	<b>Total 372 Electric Systems:</b>	<b>100.00</b>

**Contracted Services Revenue**

01-379-010	Police Contr Serv/Reimbursemen	24,000.00
01-379-011	Pub Works Contr Serv Reimb	100.00
	<b>Total 379 Contracted Services Revenue:</b>	<b>24,100.00</b>

**Contribution-Developer**

01-387-000	Contribution-Developer	25,000.00
	<b>Total 387 Contribution-Developer:</b>	<b>25,000.00</b>

**Proceeds General Fixed Assets**

01-391-100	Sale of General Fixed Assets	5,000.00
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	<b>Total 391 Proceeds General Fixed Assets:</b>	<b>5,000.00</b>
<b>Cash Balance Forward</b>		
01-399-000	Cash Balance Forward	11,100,000.00
	<b>Total 399 Cash Balance Forward:</b>	<b>11,100,000.00</b>
<b>Total General Fund Revenue:</b>		<b>20,365,905.00</b>
<b>Legislative</b>		
01-400-110	Salaries & Wages-Supervisors	9,750.00
01-400-112	Seminar Expense-Supervisors	1,000.00
	<b>Total 400 Legislative:</b>	<b>10,750.00</b>
<b>Executive</b>		
01-401-112	Seminar/Meeting Exp-Manager	1,500.00
01-401-113	Seminar-Admin Support, Finance	2,500.00
01-401-114	Employee Recog/Meeting Expense	1,500.00
01-401-115	Personnel Testing & Evaluation	300.00
01-401-140	Personnel Services/Salary	425,000.00
01-401-190	Finance Dept Ins-Health/Life	42,500.00
01-401-191	Adm Dept Ins-Health/Life/Disb	50,500.00
01-401-200	Office Supplies	4,500.00
01-401-238	Admin Uniform Expense	1,500.00
01-401-320	Communication Expense	9,500.00
01-401-325	Postage	3,500.00
01-401-340	Advertising	7,000.00
01-401-350	Officials' Bond Premium	2,400.00
01-401-421	Dues/Memberships	4,000.00
01-401-450	Contract Services Maint/Repair	11,000.00
01-401-500	Newsletter Expense	5,500.00
01-401-800	Vehicle Expense	1,000.00
	<b>Total 401 Executive:</b>	<b>573,700.00</b>
<b>Financial Administration</b>		
01-402-110	Auditing Services	20,500.00
	<b>Total 402 Financial Administration:</b>	<b>20,500.00</b>
<b>Tax Collection</b>		
01-403-110	Salary-Tax Collector	51,600.00
01-403-111	Salary-Keystone EIT	47,000.00
01-403-112	Salary-Keystone LST	3,500.00
01-403-200	Tax Collector-Print & Postage	2,500.00
	<b>Total 403 Tax Collection:</b>	<b>104,600.00</b>
<b>Law</b>		
01-404-100	Solicitor	22,000.00
01-404-311	Legal-Personnel	12,000.00

01-404-312	Ordinances & Resolutions	6,000.00
01-404-313	Legal Escrow Fees	3,000.00
01-404-314	Litigation	6,000.00
	<b>Total 404 Law:</b>	<b>49,000.00</b>

#### Data Processing

01-407-200	Minor Hardware/Software	22,500.00
01-407-310	Automated Payroll Service	6,000.00
01-407-450	Contract Ser-Software/Hardware	20,000.00
	<b>Total 407 Data Processing:</b>	<b>48,500.00</b>

#### Engineer

01-408-310	Engineer	30,000.00
01-408-313	Engineering Escrow Fees	3,000.00
01-408-618	Engineer-Township Projects	65,000.00
	<b>Total 408 Engineer:</b>	<b>98,000.00</b>

#### General Government Buildings

01-409-200	Township Building-Materials &	5,000.00
01-409-230	Heating Fuel-Guinea Lane	2,000.00
01-409-250	Township Building-Maint & Repa	30,000.00
01-409-251	EMS Building- Maint & Repair	5,000.00
01-409-255	Pub Works Bldg-Maint & Repair	7,000.00
01-409-360	Township Building-Fuel	30,000.00
01-409-450	Contracted Serv-Twp Bldg	30,000.00
	<b>Total 409 General Government Buildings:</b>	<b>109,000.00</b>

#### Police

01-410-100	Animal Control Officer	15,000.00
01-410-112	Bike Patrol/Community Policing	1,000.00
01-410-114	Emergency Response Team	5,000.00
01-410-130	Salaries & Wages-Uniformed	2,310,000.00
01-410-140	Salaries & Wages- Non-Uniform	95,000.00
01-410-190	Police Dept Ins-Health/Life/Di	503,000.00
01-410-191	Police NU Ins-Health/Life/Disb	29,000.00
01-410-200	Office Supplies 2	3,000.00
01-410-201	Postage 2	500.00
01-410-202	Meeting Expense	250.00
01-410-230	Vehicle Expense-Gasoline	25,000.00
01-410-238	Clothing & Uniforms	15,000.00
01-410-239	Clothing/Uniform-Crossing Guar	600.00
01-410-240	Clothing Maintenance	2,000.00
01-410-242	Operating Supplies	5,250.00
01-410-259	Operating Equipment-Cert	4,000.00
01-410-260	Operating Equipment-Police	7,000.00
01-410-261	Office Equipment-Police	1,000.00
01-410-262	Firearms Rep/Repair	1,000.00

01-410-270	Technology	25,000.00
01-410-310	Professional Services	16,000.00
01-410-316	Training & Evaluation	22,000.00
01-410-320	Communication Exp-Repairs	12,500.00
01-410-322	Mobile Expense	3,500.00
01-410-370	Vehicles-Repair & Maintenance	23,000.00
01-410-450	Contracted Serv-Maint & Repair	32,000.00
	<b>Total 410 Police:</b>	<b>3,156,600.00</b>

**Fire**

01-411-300	Fire Marshal Expenses	46,000.00
01-411-302	Manuals/Dues/Subscriptions	325.00
01-411-303	Fire Prevention Prog/Materials	500.00
01-411-304	Emergency Management/QRS	6,000.00
01-411-322	Mobile Phone Expense	350.00
01-411-450	Firefighter Incentive & Retent	10,000.00
01-411-500	Foreign Fire Ins Premium Tax	107,045.00
01-411-800	Vehicle Expense 2	500.00
	<b>Total 411 Fire:</b>	<b>170,720.00</b>

**Ambulance/Rescue**

01-412-540	Contributions & Grants	49,000.00
	<b>Total 412 Ambulance/Rescue:</b>	<b>49,000.00</b>

**Protective Inspection**

01-413-210	Code Enforcement Expenses	1,500.00
01-413-450	Contracted Services-	115,000.00
	<b>Total 413 Protective Inspection:</b>	<b>116,500.00</b>

**Planning/Zoning**

01-414-100	ZHB Member Salaries	1,500.00
01-414-110	P/Z Salaries	212,000.00
01-414-111	Meeting Expense	150.00
01-414-190	PZ Dept Ins-Health/Life/Disb	109,500.00
01-414-200	Supplies	500.00
01-414-270	Technology	4,000.00
01-414-300	Other Services/Charges-Court	250.00
01-414-314	ZHB Legal Services	12,000.00
01-414-420	Planning Seminars/Dues	1,500.00
01-414-451	Credit Card Fees	1,000.00
01-414-501	Household Hazardous Contrib	2,400.00
01-414-700	Records Management	4,000.00
01-414-800	Vehicle Expense 3	500.00
	<b>Total 414 Planning/Zoning:</b>	<b>349,300.00</b>

**Highway Maintenance-General**

01-430-112	Seminar/Education/Hwy	250.00
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01-430-114	Employee Recognition	250.00
01-430-120	Salaries & Wages	445,000.00
01-430-190	Highway Dept Ins-Health/Life/D	167,000.00
01-430-200	Office Supplies	600.00
01-430-238	Uniforms & Safety Equipment	6,500.00
01-430-260	Small Tools & Minor Equipment	12,000.00
01-430-316	Training/Evaluation/Hwy	750.00
01-430-320	Highway Communication	3,000.00
01-430-322	Highway Mobile Phone	950.00
01-430-327	Equipment Repair & Maintenance	60,000.00
01-430-450	Contracted Services	5,000.00
	<b>Total 430 Highway Maintenance- General:</b>	<b>701,300.00</b>

#### Highway Maintenance-Snow/Ice

01-432-000	Highway Maintenance-Snow/Ice	140,000.00
	<b>Total 432 Highway Maintenance-Snow/Ice</b>	<b>140,000.00</b>

#### Highway Maint-Street Sign

01-433-000	Traffic Lights-Peco	4,000.00
01-433-010	Highway Maint-Street Signs	3,000.00
01-433-250	Traffic Signals Maint/Repair	6,000.00
01-433-600	School Zone Lights	1,500.00
	<b>Total 433 Highway Maint-Street Sign</b>	<b>14,500.00</b>

#### Highway Maintenance-Lights

01-434-000	Street Lighting-Peco	38,000.00
01-434-250	Street Lighting Maint/Repair	30,000.00
	<b>Total 434 Highway Maintenance/Lights:</b>	<b>68,000.00</b>

#### Highway Maint-Storm Sewers

01-436-000	Highway Maint-Storm Sewers	50,000.00
	<b>Total 436 Highway Maint-Storm Sewers:</b>	<b>50,000.00</b>

#### Highway Maintenance-Repair

01-437-200	Repair of Trails	70,000.00
	<b>Total 437 Highway Maintenance-Repair:</b>	<b>70,000.00</b>

#### Highway Maint-Construction

01-438-000	Highway Maint-Roads & Bridges	1,063,885.00
01-438-231	Highway Fuel	10,000.00
01-438-232	Diesel Fuel	15,000.00
	<b>Total 438 Highway Maint-Construction:</b>	<b>1,088,885.00</b>

#### Storm Water Management

01-446-000	Storm Water Mgmt-Flood Control	500.00
	<b>Total 446 Storm Water Management:</b>	<b>500.00</b>

**Historical Society**

01-459-100	Historic/Millbrook Society	5,000.00
01-459-530	Community Program Contribution	1,500.00
	<b>Total 459 Historical Society:</b>	<b>6,500.00</b>

**Workers Compensation**

01-484-000	Workers Comp Insurance	92,000.00
	<b>Total 484 Workers Compensation:</b>	<b>92,000.00</b>

**Unemployment Compensation**

01-485-000	Unemploy Comp-Employer's Contr	10,000.00
	<b>Total 485 Unemployment Compensation:</b>	<b>10,000.00</b>

**Insurance Premiums**

01-486-157	Post Ret Health Oblig-OPEB	56,200.00
01-486-158	457 Plan-Matching Pension	70,000.00
01-486-159	Police Pension Plan Contribut	450,000.00
01-486-160	NU Emp DB Pension Plan Contrib	17,000.00
01-486-161	FICA(Social Sec)-Employer Cont	285,000.00
01-486-162	NU Emp DC Pension Plan Contrib	65,000.00
01-486-351	Package Policy Insurance	92,000.00
	<b>Total 486 Insurance Premiums:</b>	<b>1,035,200.00</b>

**Interfund Operating Transfers**

01-492-030	Trans to Capital Project Fund	302,000.00
01-492-060	Trans to ARPA Fund	770,000.00
	<b>Total 492 Interfund Operating Transfers:</b>	<b>1,072,000.00</b>

<b>Total Revenue:</b>		<b>20,365,905.00</b>
<b>Total Expenditure:</b>		<b>9,205,055.00</b>
<b>Net Income:</b>		<b>11,160,850.00</b>



## Worksheet for the 2022 Budget

### GENERAL FUND

#### REVENUES

##### REAL ESTATE TAXES

###### **01.301.100 – REAL ESTATE TAXES - CURRENT YEAR**

15.25 mills total: **11.75 mills for General Fund revenue**

The real estate tax rate expressed as a per mill (amount of tax per thousand currency units of property value), which is also known as a millage rate or mill levy. (A mill is also one-thousandth of a dollar.) To calculate the property tax, multiply the assessed value of the property by the mill rate and then divide by 1,000. For example, a property with an assessed value of \$40,000 located in Warwick with a mill rate of 15.25 mills would have a local real estate tax bill of \$610 per year.

###### **01.301.200 – REAL ESTATE TAXES - PRIOR YEAR**

###### **01.301.400 – REAL ESTATE -DELINQUENT**

Delinquent RE Taxes owed based on actual collections.

###### **01.301.600 – REAL ESTATE TAX - INTERIM**

Based on history and economic conditions of housing industry, along with anticipated development.

##### LOCAL TAX ENABLING ACT TAXES

###### **01.310.100 – REAL ESTATE TRANSFER TAX**

Number reflects YTD actual and ongoing flat real estate re-sales.

###### **01.310.200 – EARNED INCOME TAX**

Collected by Keystone Tax Collectors at a 1.34% collection rate- Remains primary source of operational funding.

###### **01.310.500 – LOCAL SERVICE TAX**

Tax paid by those employed in the boundaries of Warwick Township, collected at a 1.75% fee rate by Keystone Tax Collectors.

###### **01.310.600 – ADMISSION TAXES**

Equals 5% of 40% of all greens fees, 5% of other amusement admissions, including ice rink and swimming pool public admissions.

##### BUSINESS LICENSES & PERMITS

###### **01.321.700 – AMUSEMENT PERMITS**

For permits required for amusement devices.

###### **01.321.800 – CABLE TV FRANCHISE**

Revenue per franchise agreements with cable companies.

## Worksheet for the 2022 Budget

### GENERAL FUND

#### **01.321.900 – OTHER LICENSES & PERMITS**

Solicitation permits.

#### **01.321.902 – CONTRACTORS' REGISTRATION**

Registration of commercial contractors and new construction contractors.

#### **NON-BUSINESS LICENSES AND PERMITS**

#### **01.322.820 – ROAD ENCROACHMENT PERMITS**

Permit fees for right-of-way openings and/or replacement projects.

#### **FINES**

#### **01.331.000 – FINES**

Police department fines.

#### **01.331.100 – ALARM FINES**

Penalty collected by police for excessive false alarm calls to one building.

#### **01.331.120 – ORDINANCE VIOLATION FINES**

Code enforcement fines such as failure to remove snow, lack of permits, property maintenance or other ordinance violations.

#### **INTEREST EARNINGS**

#### **01.341.000 – INTEREST EARNINGS**

Interest incurred from current interest rates. Purchased C/Ds with funds available to invest.

C/D @ \$248,000.00---rate @ 0.25% ---Due 08/09/22

C/D @ \$248,000.00---rate @ 0.20% ---Due 08/09/22

#### **RENTS & ROYALTIES**

#### **01.342.000 – RENTS**

Water & Sewer Authority – Rent paid by Water & Sewer Authority for use of third floor; five-year lease for period 1/1/19-12/31/23 @ \$4,000 per month.

#### **01.342.100 – RENT – LAND**

Fees paid to farm open space.

#### **FEDERAL ENTITLEMENTS**

#### **01.352.530 – FEDERAL GRANTS - ARPA**

American Rescue Plan Act federal grant. To be transferred into Federal Grant Fund upon receipt.

#### **STATE SHARED REVENUES & ENTITLEMENTS**

## Worksheet for the 2022 Budget

### GENERAL FUND

#### **01.355.010 – UTILITIES REAL ESTATE TAX**

Amount the state refunds to local government for PECO line.

#### **01.355.080 – ALCOHOL BEVERAGE TAX**

Based on liquor permits in the Township. Also includes any transfers of permits during the year.

Warwick Tavern @ \$300

Randazzo Pizza @ \$150

Outback @ \$300

2160 York Rd. Inc. @ \$300 (Jamison Pour House)

Bucks Golf Mgt. @ \$300 (The Bucks Club)

Neshaminy Valley Golf Club @ \$150

Heritage Creek Dev. -Golf Course @ \$300

#### **01.355.090 – RECYCLING REIMBURSEMENT**

State Grant minus the cost of consultants to process.

#### **01.355.130 – FOREIGN FIRE INSURANCE TAX**

State aid to fire companies. This is sent to WFC upon receipt.

### **LOCAL GOVERNMENT UNITS CAPITAL & OPERATING GRANTS**

#### **01.357.050 – STATE AID PENSION**

State contribution to employee pensions.

sworn officers = 2 units each

FT eligible non-uniform = 1 unit each

### **GENERAL CHARGES FOR SERVICES PLANNING & ZONING**

#### **01.361.300 – ZONING PERMITS**

This includes zoning only permits or the portions of permits that require zoning determination.

#### **01.361.330 – SUBDIVISION FILING FEES**

Subdivision and land development fees.

#### **01.361.340 – ZONING HEARING BOARD FEES**

Fees to cover actual costs for ZHB members, advertisement, postings, administration, staff time and stenographer.

#### **01.361.350 – ADMIN CHARGES FOR DEVELOPERS**

Reflects current and projected development.

#### **01.361.400 – REGISTRATIONS**

Revenue from deed registrations, tenant registrations, and on-lot sewage disposal systems.

#### **01.361.500 – SALE OF MAPS, CODES & ORDINANCES**

Sale of maps, ordinances, copies and fingerprinting service. Including Right to Know requests.

### **PUBLIC SAFETY CHARGES FOR SERVICES – POLICE**

## Worksheet for the 2022 Budget

### GENERAL FUND

#### **01.362.110 – SALE OF ACCIDENT REPORTS**

Fee charged for copy of police department accident reports.

#### **01.362.112 – FINES, PARKING TICKETS**

Fines for parking violations.

#### **01.362.400 – BUILDING PERMITS**

Fees for building, plumbing, electrical, mechanical and grading permits.

#### **01.362.401 – BUILDING RE-INSPECTIONS**

Fees for re-inspection following a failed or 'no-show' building inspection.

#### **01.362.450 – OCCUPANCY PERMITS**

Fees for occupancy permits when properties change use or occupancy.

#### **01.362.452 – FIRE INSPECTION- ANNUAL**

Fee for annual nonresidential fire inspections performed by the Fire Inspector. Based on the number of businesses in the township, multiplied by the applicable fees in the fee schedule.

#### **01.362.453 – FIRE INSPECTOR RE-INSPECTIONS**

Fees for re-inspection following a failed or 'no-show' fire inspection.

### **ELECTRIC SYSTEMS**

#### **01.372.560 – ELECTRIC SYSTEMS**

Other electric revenues including the electric vehicle charging station at the Community Park.

### **CONTRACTED SERVICE REVENUE**

#### **01.379.010 – CONTRACTED POLICE SERVICE REVENUE**

Use of Police services on a contractual basis, including special events, undercover narcotic investigations and DUI checkpoints. Includes reimbursement from school district for a portion of crossing guard costs.

#### **01.379.011 – PUBLIC WORKS CONTRACTED SERVICE REVENUE**

Use of Public Works services on a contractual basis according to the fee schedule.

### **CONTRIBUTIONS AND DONATIONS**

#### **01.387.000 – DEVELOPER CONTRIBUTIONS**

Fees-in-lieu-of sidewalks and curbs related to land development project.

### **PROCEEDS AND GENERAL FIXED ASSETS**

#### **01.391.100 – SALES OF GENERAL FIXED ASSETS**

Proceeds from a sale of township vehicles and equipment.

## Worksheet for the 2022 Budget

### GENERAL FUND

#### CASH BALANCE FORWARD

##### **01.399.000 – CASH BALANCE FORWARD**

Estimated fund balance as of 12/31/2021 which includes committed funds of \$1,868,720 that are held as developer's escrows, reserved invested funds of \$2,320,000 and unreserved funds of \$6,911,280.

### EXPENDITURES

#### LEGISLATIVE BODY

##### **01.400.110 – SALARIES & WAGES/SUPERVISORS**

Wages for Board of Supervisors members set by the State based on Township population.

##### **01.400.112 – SEMINAR EXPENSE/SUPERVISORS**

Attendance at BCATO and PSATS and related dues for elected official organizations. Annual subscription for ShareFile for board meeting packets and file storage.

#### EXECUTIVE BRANCH AND ADMINISTRATIVE PERSONNEL

##### **01.401.112 – SEMINAR EXPENSE MANAGER**

PELRAS, PSATS, BCATO, APMM, ICMA education conferences, and other various professional seminars. Includes cost of membership to professional organizations.

##### **01.401.113 – SEMINAR EXPENSE, ADMINISTRATIVE SUPPORT, FINANCE DEPT.**

Seminar/training expense for Assistant to the Manager and finance employees. Anticipates Finance Directors attendance to GFOA.

##### **01.401.114 – EMPLOYEE RECOGNITION AND TEAM INCENTIVES**

Meetings and incentives for employees as well as annual celebration for employees and volunteers.

##### **01.401.115 – PERSONNEL TESTING AND EVALUATION**

Costs for testing and evaluating new hires and current employees.

##### **01.401.140 – PERSONNEL SERVICES/SALARY**

Salaries for Administrative (2 FT) and Finance (2FT and 1 PT) employees.

##### **01.401.190 – FINANCE DEPT INSURANCE**

Health/Dental/Life for 2 FT employees.

##### **01.401.191 – ADMIN. INSURANCE**

Health/Dental/Life/LTD/STD for 2 FT employees.

##### **01.401.200 – OFFICE SUPPLIES**

General shared office supplies along with administration and finance departments.

## Worksheet for the 2022 Budget

### GENERAL FUND

**01.401.238 – ADMIN UNIFORM EXPENSE**

Uniform clothing for staff in administration and finance departments.

**01.401.320 – COMMUNICATION EXPENSE**

Cost of phone system (landline) service provided by Verizon, Comcast and Thompson Networks.

**01.401.325 – POSTAGE**

Cost of postage for postage machine.

**01.401.340 – ADVERTISING**

Cost of legal advertisements as required by the Second-Class Township Code.

**01.401.350 – OFFICIALS' BOND PREMIUM**

Treasurers bond for \$3 million.

**01.401.421 – DUES/MEMBERSHIP**

Bucks County Consortium  
Public Works State & County  
International City Management Association  
Association of Pennsylvania Municipal Managers  
PA Employment Labor Relations Association  
PA league of Cities and Municipalities

**01.401.450 – CONTRACT SERVICES (MAINTENANCE/REPAIR)**

Costs for copier, shredding, lease of postage machine and water cooler services.

**01.401.500 – NEWSLETTER EXPENSE**

Four editions of the Within Warwick newsletter. Including postage and informational mailings as needed, along with the cost of the Post Office bulk mailing permit.

**01.401.800 – VEHICLE EXPENSE**

Maintenance/repair costs for manager vehicle including routine inspections and maintenance.

**FINANCIAL ADMINISTRATION AND TAX COLLECTION**

**01.402.110 – AUDITING SERVICES**

Costs for Bee, Bergvall and Company to perform annual audit/financial statements.

**01.403.110 – TAX COLLECTOR SALARY**

Portion of \$66,950 salary set by resolution until 2025.

**01.403.111 – TAX COLLECTOR EARNED INCOME TAX**

Keystone Collections Group: 1.34% commission rate. Appointed by TCC per Act 32.

**01.403.112 – TAX COLLECTOR LOCAL SERVICE TAX**

Keystone Collections Group: 1.75% commission rate.

## Worksheet for the 2022 Budget

### GENERAL FUND

#### **01.403.200 – TAX COLLECTOR’S PRINT & POSTAGE**

Cost of printing and postage for tax bills.

#### **01.403.350 – TAX COLLECTOR’S BOND**

Cost of Tax Collector’s Bond. Next renewal for four-year term will be paid in 2025 for 2026.

### **LAW**

#### **01.404.100 – SOLICITOR (TOWNSHIP)**

General legal matters, attendance at meetings, and real estate matters.

#### **01.404.311 – LEGAL LABOR ATTORNEY**

Personnel legal matters.

#### **01.404.312 – ORDINANCES AND RESOLUTIONS**

Legal review/drafting of ordinances and resolutions. Including administrative costs for ordinance adoption.

#### **01.404.313 – LEGAL ESCROW FEES**

Legal fees incurred and invoiced to property owner/developer’s escrow account.

#### **01.404.314 – LITIGATION**

Legal costs of litigation.

### **DATA PROCESSING**

#### **01.407.200 – MINOR HARDWARE/SOFTWARE MAINTENANCE**

Replacement/purchase of computers, printers, accessories, and office equipment for administration, finance, parks & recreation and public works. Caselle purchase order upgrade. Including annual software support fees.

#### **01.407.310 – AUTOMATED PAYROLL SERVICE**

#### **01.407.450 – CONTRACT SERVICES FOR IT**

Contracted costs for IT services including 2 local servers, ~20 workstations, firewall support, Adobe Pro, remote updates, backups, and general technology support.

### **TOWNSHIP ENGINEER**

#### **01.408.310 – ENGINEER**

Costs for monthly retainer which includes attendance to scheduled meetings and responding to resident complaints. General engineering and engineering reviews as needed for regular business. Reviews for permits are recaptured through the permit fees.

#### **01.408.313 – ENGINEER ESCROW FEES**

Engineer fees incurred and invoiced to property owner’s escrow account.

## Worksheet for the 2022 Budget

### GENERAL FUND

#### **01.408.618 – ENGINEER- TOWNSHIP PROJECTS**

Cost for engineering of township projects, road improvement projects, drainage projects, grant administration, and other projects as assigned. NPDES TMDL/MS4 plan development and annual reporting as required by DEP.

#### **GENERAL GOVERNMENT BUILDINGS AND PLANT**

#### **01.409.200 – TOWNSHIP BLDGS. MATERIALS AND SUPPLIES**

Supplies for Township and Public Works buildings, including paper supplies and trash bags.

#### **01.409.230 – HEATING FUEL GUINEA LANE**

Cost of heating fuel at public works facility.

#### **01.409.250 – TOWNSHIP BLDG. MAINT./REPAIR**

Township building maintenance and repair. Including roofing, siding, generator, HVAC, electrical, plumbing repairs, and general construction, as needed.

#### **01.409.251 – EMS BUILDING MAINT./REPAIR**

EMS building maintenance, alarm monitoring, and repair needs that are not covered through lease agreement.

#### **01.409.255 - PUBLIC WORKS BLDG. MAINT./REPAIR**

Public Works facility maintenance and repair needs. Including roofing, siding, generator, HVAC, electrical, plumbing repairs, and general construction, as needed.

#### **01.409.360 – TOWNSHIP BLDGS. FUEL**

Cost of heating fuel at township building.

#### **01.409.450 – CONTRACTED SERVICES**

- Trash removal
- Exterminator
- Elevator Maintenance
- Security System
- Cleaning Services
- Fire Alarm System Testing
- Fire Extinguisher Annual Inspection

#### **POLICE**

#### **01.410.100 – ANIMAL CONTROL OFFICER**

Subcontract with Warminster Township to pick up animals of all types and place in facility in Warminster. Reflects new agreement with weighted percentages for each municipality utilizing this service.

#### **01.410.112 – COMMUNITY POLICING / BIKE PATROL**



## Worksheet for the 2022 Budget

### GENERAL FUND

Costs for bike and equipment repairs, Youth Aid Panel, community signs and promotional items.

#### **01.410.114 – SPECIAL RESPONSE TEAM**

Townships share of special response team program with other Central Bucks communities and necessary equipment.

#### **01.410.130 – SALARIES AND WAGES**

This includes 3.25% increase (per Collective Bargaining) in salary for sworn officers plus overtime, training time, court costs and other salary items required by CBA.

#### **01.410.140 – SALARIES NON-UNIFORMED**

This item includes 1 FT and 1 PT (shared with P&Z) clerical, school crossing guards and anticipates 3% increase, depending on performance.

#### **01.410.190 – EMPLOYEE BENEFITS (SWORN)**

Health/Dental/Life/Disb: Sworn employees per contract.

#### **01.410.191- POLICE BENEFITS (CLERICAL)**

Health/Dental/Life for 1 FT employee.

#### **01.410.200 – OFFICE SUPPLIES**

Office supplies police department.

#### **01.410.201 – POSTAGE**

Share of postage machine costs located in Administration.

#### **01.410.202 – MEETING EXPENSE**

Costs of police department meetings.

#### **01.410.230 – VEHICLE GASOLINE**

Gasoline for police vehicles.

#### **01.410.238 – CLOTHING & UNIFORMS**

Replacement items for sworn officers including bullet proof vests.

#### **01.410.239 – CLOTHING & UNIFORMS- CROSSING GUARD**

Replacement items for crossing guards.

#### **01.410.240 – UNIFORM MAINTENANCE**

Police uniform dry cleaning, per CBA contract.

#### **01.410.242 – OPERATING SUPPLIES AND OTHER SERVICES**

Medical Supply Kits, Flares, Fire Extinguishers, Ammunition, Reference Materials

#### **01.410.259 – OPERATING EQUIPMENT CERTIFY**

Costs to:

    Certify Vehicles – Speedometers

## Worksheet for the 2022 Budget

### GENERAL FUND

Certify Equipment – Radar and Taser Equipment  
Certifications from inspection stations

**01.410.260 – OPERATING EQUIPMENT**

Operational equipment.

**01.410.261 – OFFICE EQUIPMENT**

Office equipment needed including monitors, printers and printing.

**01.410.262 – FIREARMS REPAIR/REPLACE**

Replacement and repair of firearms.

**01.410.270 – TECHNOLOGY**

IT services for Police Department and hardware/software maintenance and replacement.

**01.410.310 – PROFESSIONAL SERVICES**

Accreditation fee for police department. Anticipated two-year process.

**01.410.316 – TRAINING & EVALUATION**

Mandatory and elective police training.

**01.410.320 – COMMUNICATIONS EXPENSE/REPAIRS**

Monthly internet, telephone voice and fax lines including necessary repairs.

**01.410.322 – MOBILE PHONE EXPENSE**

Verizon mobile phones and air cards for administrative and supervisory officers.

**01.410.370 – POLICE VEHICLE MAINT/REPAIR**

Police vehicle maintenance and repairs.

**01.410.450 – CONTRACTED SERVICES**

Shredding, copier, annual software support fees.

### **FIRE**

**01.411.300 – FIRE INSPECTOR SALARY**

FT Fire Inspector Salary.

**01.411.302 – MANUALS/DUES/ SUBSCRIPTIONS**

Includes various books, dues and biennial subscriptions (NFPA).

**01.411.303 – FIRE PREVENTION PROGRAM MATERIALS**

Fire prevention materials for use at schools/nonprofits for fire prevention presentations.

**01.411.304 – EMERGENCY MANAGEMENT QRS**

Costs of equipment and training for QRS program.

## Worksheet for the 2022 Budget

### GENERAL FUND

#### **01.411.322 – MOBILE EXPENSE**

Mobile phone for Fire Inspector.

#### **01.411.450 – FIREFIGHTER INCENTIVE & RETENTION**

Funding for WFC recruitment and retention program.

#### **01.411.500 – FOREIGN FIRE INS PREMIUM TAX**

State funds disbursed to WFC.

#### **01.411.800 – VEHICLE EXPENSE**

Maintenance and repair of Fire Inspector vehicle (2020 Ford Escape).

### **AMBULANCE/ RESCUE**

#### **01.412.540 – AMBULANCE/ RESCUE**

Annual building maintenance contribution to local emergency ambulance service.

### **CODE ENFORCEMENT/PROTECTIVE INSPECTIONS**

#### **01.413.210 – CODE ENFORCEMENT EXPENSES**

Includes updated codebook editions and supplements for Building Inspector, Fire Inspector, Zoning Officer and Code Enforcement Officers. Includes dues related to sustaining/acquiring certification for Township inspection staff. Miscellaneous expenses to perform code enforcement.

#### **01.413.450 – CONTRACT SERV BLDG INSPECT FEES**

Cost of third-party building inspection service.

### **PLANNING/ZONING**

#### **01.414.100 – ZHB MEMBER SALARIES**

ZHB members compensated at \$35/hearing.

#### **01.414.110 – PZ DEPARTMENT SALARIES**

Salary of Department Head, Zoning Officer, 1 FT clerical, 1 shared clerical with public works and PT clerical shared with police.

#### **01.414.111 – MEETING EXPENSES**

Costs of PAAZO meetings, department meetings and /or other Township related meetings.

#### **01.414.190 – PZ DEPARTMENT EMPLOYEE BENEFITS**

Health/Dental/Life/Disability benefits.

#### **01.414.200 – SUPPLIES**

Office supplies for Planning and Zoning department.

#### **01.414.270 – TECHNOLOGY**

## Worksheet for the 2022 Budget

### GENERAL FUND

Includes any software or hardware replacements, upgrades, or purchases as needed. Includes BS&A Building Department and Fire Inspector software.

**01.414.300 – OTHER SERVICES/CHARGES**

Relating to court citations filed with District Justice.

**01.414.314 – ZHB LEGAL SERVICES**

Costs of ZHB solicitor and stenographer.

**01.414.420 – PLANNING SEMINARS & DUES**

To attend seminars relating to planning, zoning, building, fire, personnel management, labor law and other related topics. Notary renewal in 2023 & 2025.

**01.414.451 – CREDIT CARD FEES**

Bank fees for credit card acceptance at front desk; offset by 3% surcharge charged for credit card usage.

**01.414.501 – HOUSEHOLD HAZARDOUS CONTRIBUTION**

Amount determined by County for participation for our residents.

**01.414.700 – RECORDS MANAGEMENT**

Code book updates as ordinances are adopted.

**01.414.800 – VEHICLE EXPENSE**

Mileage reimbursement for Planning and Zoning employees using personal vehicles for Township activities and maintenance on code enforcement vehicle. (2008 Escape)

### **HIGHWAY MAINTENANCE GENERAL (PUBLIC WORKS DEPARTMENT)**

**01.430.112 – MANAGEMENT SEMINAR/EDUCATION**

Seminar and training for Public Works Director.

**01.430.114 – EMPLOYEE RECOGNITION**

Employee recognition, including meals for employees during extended call outs.

**01.430.120 – SALARIES & WAGES**

For maintenance employees, Public Works Director and PT administrative assistant. Amount includes anticipated amount of PTO buy back. Includes two seasonal landscaping employees for 20 weeks each.

**01.430.190 – HIGHWAY EMPLOYEE BENEFITS**

Health/Dental/Life/Disability benefits.

**01.430.200 – OFFICE SUPPLIES**

Office supplies for Public Works department.

**01.430.238 – UNIFORMS & SAFETY EQUIPMENT**

Uniform purchases and cleaning for maintenance employees. Purchases of necessary safety equipment including ANSI III reflective coats, vests, and work boots per contract.

## Worksheet for the 2022 Budget

### GENERAL FUND

#### **01.430.260 – SMALL TOOLS & MINOR EQUIPMENT**

Small or minor equipment such as chainsaws, string trimmers, drills, tools, shop supplies, and computers with support.

#### **01.430.316 – TRAINING/EVALUATION HIGHWAY EMPLOYEES**

Training for Public Works department maintenance employees.

#### **01.430.320 – HIGHWAY COMMUNICATION**

Cost of two landlines. One for security system and one for fax.

#### **01.430.322 – HIGHWAY MOBILE PHONE**

PW mobile phones.

#### **01.430.327 – EQUIPMENT MAINT./REPAIR**

Vehicle and equipment maintenance and repair.

#### **01.430.450 – CONTRACTED SERVICES**

Contracted services including copier lease, water cooler, exterminator, alarm monitoring and fuel tank cleaning service contracts.

### **HIGHWAY MAINTENANCE – SNOW AND ICE REMOVAL**

#### **01.432.000 – WINTER MAINTENANCE**

Township roads snow and ice removal. Including costs of supplemental plow and snow removal contractors along with road salt.

### **HIGHWAY MAINTENANCE – STREET SIGNS & TRAFFIC SIGNALS**

#### **01.433.000 – TRAFFIC LIGHTS – ELECTRIC**

Cost of electricity provided to traffic lights.

#### **01.433.010 – HIGHWAY MAINTENANCE – STREET SIGNS**

New and replacement streets signs, as needed.

#### **01.433.250 – TRAFFIC SIGNAL MAINT./REPAIR**

In addition to the regular maintenance and repairs, we are mandated by PADOT Permits to annually inspect the following intersections:

- Bristol & Tulip
- Tulip & York
- York & Meyer
- York & Almshouse
- York & Kendarbren
- York & Mill
- York & Ridge
- York & Deer Run
- Land & Almshouse

## Worksheet for the 2022 Budget

### GENERAL FUND

Guinea & Almshouse  
Bristol and Valley View

#### **01.433.600 – SCHOOL ZONE LIGHTING MAINT./REPAIR**

Maintenance and repair of school zone lights. Including annual cost to certify school zones at \$150.00 per zone.

This includes: Warwick Elementary  
Jamison Elementary  
Bridge Valley Elementary

Maintenance of new lights is \$1200 every 5 years. Two lights in 2024, six in 2025.

#### **HIGHWAY MAINTENANCE – LIGHTS**

##### **01.434.000 – STREET LIGHTING**

Cost of electricity for streetlights.

##### **01.434.250 – STREET LIGHTING MAINT./REPAIR**

Street lighting maintenance and repair. Includes the systematic updating of streetlights with LED light fixtures, new glass, pole sleeves and bases.

#### **HIGHWAY MAINTENANCE – STORM**

##### **01.436.000 – MAINTENANCE OF STORM SEWERS/INLETS**

Includes both general maintenance of storm sewers and new State/Federal requirements based on TMDL's (total max. daily load). Ongoing pipe and/or inlet top replacements throughout township. Basin low flow channel maintenance. Storm sewer pipe sealing, as needed.

#### **HIGHWAY MAINTENANCE – REPAIR**

##### **01.437.200 – REPAIR OF TRAILS**

Repair and construction of township owned asphalt or stone trails.

#### **HIGHWAY MAINTENANCE – CONSTRUCT**

##### **01.438.000 – MAINTENANCE/REPAIR OF ROADS AND BRIDGES**

Repairs of roads and bridges, and contracted road work completed that is above the cost of liquid fuels reimbursement. Includes guiderail installations, curbing and all non-contracted work related to road construction.

##### **01.438.231 – GAS FUEL COSTS FOR VEHICLES/EQUIPMENT**

Gasoline costs for Public Works vehicles and equipment.

##### **01.438.232 – DIESEL FUEL COSTS FOR VEHICLES/EQUIPMENT**

Diesel fuel for Public Works fleet of vehicles.

#### **STORMWATER MANAGEMENT**

## Worksheet for the 2022 Budget

### GENERAL FUND

#### **01.446.000 – STORMWATER MANAGEMENT/FLOOD CONTROL**

Work related to meet MS4 requirements. Including fee for EPA Clean Water Act.

#### **HISTORICAL SOCIETY**

#### **01.459.100 – HISTORIC/MILLBROOK SOCIETY**

Amount to pay P&L insurance for Moland House and incidental costs/work on property by Twp.

#### **01.459.530 – COMMUNITY PROGRAM CONTRIBUTION**

Grant to assist various programs for Township resident enrichment.

#### **WORKERS COMPENSATION INSURANCE**

#### **01.484.000 – WORKERS COMPENSATION**

Workers compensation insurance premium with the exception of parks & recreation and fire company.

#### **UNEMPLOYMENT COMPENSATION**

#### **01.485.000 – UNEMPLOYMENT COMPENSATION INSURANCE**

Payroll tax based on taxable wage base multiplied by contribution rate.

#### **INSURANCE PREMIUMS**

#### **01.486.157 – POST RET. HEALTH OBLIG. (OPEB)**

Funding needed to cover post-retirement healthcare obligations for 2022 and annual Actuary costs.

#### **01.486.158 – 457 PLAN- MATCH CONTRIBUTION**

Township Match to 457 Plan for employees hired prior to benefit change.

#### **01.486.159 – POLICE PENSION FUND CONTRIBUTION**

Minimum Municipal Obligation.

#### **01.486.160 – NU EMP PENSION PLAN CONTRIBUTION**

Minimum Municipal Obligation to Defined Benefit Pension Plan for employees hired prior to 9/9/2013. Changed from defined benefit to defined contribution for new hires and current employees who "opted" in. (01.486.162)

#### **01.486.161 – FICA (SOCIAL SECURITY)**

Employer's contribution.

#### **01.486.162 – NU EMP DEFINED CONTRIBUTION PENSION PLAN CONTRIBUTION**

Minimum Municipal Obligation to 401 A Plan for employees in Defined Contribution Plan - Changed from defined benefit defined contribution for new hires effective 9/9/13, and current employees who "opted" in. Township provides 6% of salary as contribution to pension annually.

#### **01.486.351 – PACKAGE POLICY INSURANCE – PROPERTY AND CASUALTY COVERAGE**

Insurance premium for all properties and assets.

**Worksheet for the 2022 Budget**

**GENERAL FUND**

**INTERFUND OPERATING TRANSFERS**

**01.492.030 – TRANSFER TO CAPITAL PROJECTS FUND**

Transfer for budgeted capital projects.

**01.492.060 – TRANSFER TO FEDERAL GRANT FUND**

Transfer of American Rescue Plan Act funds deposited in account.



# Fire and Equipment Fund

<b>Account Number</b>	<b>Account Title</b>	<b>2022 Budget</b>
<b>Real Property Taxes</b>		
03-301-100	Real Estate Taxes-Current Year	175,470.00
03-301-200	Real Estate Taxes-Prior Year	100.00
03-301-400	Real Estate Taxes-Delinquent	500.00
03-301-600	Real Estate Taxes-Interim	300.00
	<b>Total 301 Real Property Taxes:</b>	<b>176,370.00</b>
<b>Interest Earnings</b>		
03-341-000	Interest Earnings	800.00
	<b>Total 341 Interest Earnings:</b>	<b>800.00</b>
<b>Cash Balance Forward</b>		
03-399-000	Cash Balance Forward-WFC	645,700.00
03-399-001	Cash Balance Forward-HFC	21,500.00
	<b>Total 399 Cash Balance Forward:</b>	<b>667,200.00</b>
	<b>Total Fire Fund Revenue:</b>	<b>844,370.00</b>
<b>Executive</b>		
03-401-110	Salary-Tax Collector	3,300.00
	<b>Total 401 Executive:</b>	<b>3,300.00</b>
<b>Fire</b>		
03-411-200	Operating Expenses-Warwick	88,200.00
03-411-300	Operating Expenses-Hartsville	5,200.00
03-411-740	Capital Purchases-Warwick	74,800.00
03-411-840	Capital Purchases-Hartsville	10,500.00
	<b>Total 411 Fire:</b>	<b>178,700.00</b>
	<b>Total Revenue:</b>	<b>844,370.00</b>
	<b>Total Expenditure:</b>	<b>182,000.00</b>
	<b>Net Income:</b>	<b>662,370.00</b>

Worksheet for the 2022 Budget

FIREHOUSE AND EQUIPMENT FUND

REVENUE

**REAL PROPERTY TAXES**

**03.301.100 – REAL ESTATE TAXES CURRENT YEAR**

.75 Mills collected for operations – 94% to WFC, 6% to HFC.

**INTEREST EARNINGS**

**03.341.000 – INTEREST EARNINGS**

Interest incurred from current interest rates.

**CASH BALANCE FORWARD**

**03.399.000 – CASH BALANCE FORWARD**

Estimated fund balance as of 12/31/2021.

EXPENDITURES

**EXECUTIVE**

**03.401.110 – TAX COLLECTOR**

Portion of salary allocated from millage.

**FIRE**

**03.411.200 – OPERATING EXPENSES – WARWICK**

Insurance costs (Commercial Property, A&D), operating supplies, utilities, repairs/maintenance and professional services.

**03.411.300 – OPERATING EXPENSES – HARTSVILLE**

HFC uses designated funds for firefighter physicals.

**03.411.740 – CAPITAL PURCHASES – WARWICK**

Includes loan payments for equipment and annual payment of 30 year, no interest loan to Warwick Township Fire Company #1 for building mortgage.

**03.411.840 – CAPITAL PURCHASES – HARTSVILLE**

Includes machinery and equipment, thermal imaging cameras for apparatus.

## **Worksheet for the 2022 Budget**

### **FIREHOUSE AND EQUIPMENT FUND**

NOTE: STATE AID TO FIRE COMPANIES IS NOT IN THIS BUDGET BUT IS IN THE GENERAL FUND BUDGET AS REQUIRED BY ACT 205. This can be seen on revenue line item 01.355.130 and expenditure line item 01.411.500. The State regulates and audits the use of these funds directly with the WFC.

# Road Machinery Fund

<b>Account Number</b>	<b>Account Title</b>	<b>2022 Budget</b>
<b>Real Property Taxes</b>		
04-301-100	Real Estate Taxes-Current Year	175,470.00
04-301-200	Real Estate Taxes-Prior Year	100.00
04-301-400	Real Estate Taxes-Delinquent	500.00
04-301-600	Real Estate Taxes-Interim	300.00
	<b>Total 301 Real Property Taxes:</b>	<b>176,370.00</b>
<b>Interest Earnings</b>		
04-341-000	Interest Earnings	30.00
	<b>Total 341 Interest Earnings:</b>	<b>30.00</b>
<b>Cash Balance Forward</b>		
04-399-000	Cash Balance Forward	125,683.00
	<b>Total 399 Cash Balance Forward:</b>	<b>125,683.00</b>
<b>Total Road Machinery Fund Revenue:</b>		<b>302,083.00</b>
<b>Executive</b>		
04-401-110	Salary-Tax Collector	3,300.00
	<b>Total 401 Executive:</b>	<b>3,300.00</b>
<b>Highway Maint-General Services</b>		
04-430-740	Machines & Equipment	250,000.00
	<b>Total 430 Highway Maint-General Services:</b>	<b>250,000.00</b>
<b>Total Revenue:</b>		<b>302,083.00</b>
<b>Total Expenditure:</b>		<b>253,300.00</b>
<b>Net Income:</b>		<b>48,783.00</b>

Worksheet for the 2022 Budget

ROAD MACHINERY FUND

REVENUES

**REAL PROPERTY TAXES**

**04.301.100 – REAL ESTATE TAXES**  
.75 mills.

**INTEREST EARNINGS**

**04.341.000 – INTEREST EARNINGS**  
Interest incurred from current interest rates.

**CASH BALANCE FORWARD**

**04.399.000 – CASH BALANCE FORWARD**  
Estimated fund balance as of 12/31/2021.

EXPENDITURES

**EXECUTIVE**

**04.403.110 – SALARY – TAX COLLECTOR**  
Portion of salary allocated from millage.

**HIGHWAY MAINTENANCE**

**04.430.740 – MACHINES & EQUIPMENT**  
Purchase of Tri-Axle to replace 2001 GMC 6-Wheeler.

# Federal Grant Fund - ARPA

<b>Account Number</b>	<b>Account Title</b>	<b>2022 Budget</b>
<b>Interest Earnings</b>		
05-341-000	Interest Earnings	50.00
	<b>Total 341 Interest Earnings:</b>	<b>50.00</b>
<b>Interfund Transfers</b>		
05-392-010	Transfer from General Fund	769,266.37
	<b>Total 392 Interfund Transfers:</b>	<b>769,266.37</b>
<b>Cash Balance Forward</b>		
05-399-000	Cash Balance Forward	574,266.37
	<b>Total 399 Cash Balance Forward:</b>	<b>574,266.37</b>
<b>Total Federal Grant Fund Revenue:</b>		<b>1,343,582.74</b>
<b>Administrative</b>		
05-406-120	Premium Pay	15,000.00
	<b>Total 406 Administrative:</b>	<b>15,000.00</b>
<b>Building Improvements</b>		
05-409-452	ARPA Municipal Building Improvements	352,000.00
	<b>Total 409 Building Improvements:</b>	<b>352,000.00</b>
<b>Storm Sewer/ Inlets</b>		
05-436-000	Storm Sewer Maintenance	100,000.00
	<b>Total 436 Storm Sewer/ Inlets:</b>	<b>100,000.00</b>
<b>Total Revenue:</b>		<b>1,343,582.74</b>
<b>Total Expenditure:</b>		<b>467,000.00</b>
<b>Net Income:</b>		<b>876,582.74</b>

## Worksheet for the 2022 Budget

### FEDERAL GRANT FUND

#### REVENUES

##### INTEREST EARNINGS

##### **05.341.000 – INTEREST EARNINGS**

Interest earned in bank account.

##### INTERFUND TRANSFERS

##### **05.392.010 – TRANSFER FROM GENERAL FUND**

Grant guidelines require initial deposit of funds into General Fund. Grant funds will be transferred to Federal Grant Fund upon receipt.

##### CASH BALANCE FORWARD

##### **05.399.000 – CASH BALANCE FORWARD**

Estimated fund balance as of 12/31/2021.

#### EXPENDITURES

##### ADMINISTRATIVE

##### **05.406.120 – SALARY- PREMIUM PAY**

Premium pay for essential workers.

##### BUILDING IMPROVEMENTS

##### **05.409.452 – ARPA MUNICIPAL BUILDING IMPROVEMENTS**

Touchless bathroom project.

##### STORM SEWER/ INLETS

##### **05.436.000 – STORM SEWER MAINTENANCE**

Mountain View development pipe lining.

# Capital Projects Fund

Account Number	Account Title	2022 Budget
<b>Interest Earnings</b>		
30-341-000	Interest Earnings	60.00
	<b>Total 341 Interest Earnings:</b>	<b>60.00</b>
<b>Interfund Operating Transfers</b>		
30-392-010	Transfer From General Fund	302,000.00
	<b>Total 392 Interfund Operating Transfers:</b>	<b>302,000.00</b>
<b>Cash Balance Forward</b>		
30-399-000	Cash Balance Forward	260,000.00
	<b>Total 399 Cash Balance Forward:</b>	<b>260,000.00</b>
<b>Total Capital Projects Fund Revenue:</b>		<b>562,060.00</b>
<b>Executive</b>		
30-401-740	Administrative Vehicle	55,000.00
	<b>Total 401 Executive:</b>	<b>55,000.00</b>
<b>Data Processing</b>		
30-407-743	Software/Computer	11,000.00
	<b>Total 407 Data Processing:</b>	<b>11,000.00</b>
<b>General Gov't Building &amp; Plant</b>		
30-409-452	Capital Improvements Municipal	41,000.00
	<b>Total 409 General Gov't Building &amp; Plant:</b>	<b>41,000.00</b>
<b>Police</b>		
30-410-270	Police Department Technology	25,000.00
30-410-745	Police Vehicle	5,000.00
30-410-746	Watchguard MVR	22,000.00
	<b>Total 410 Police:</b>	<b>52,000.00</b>
<b>Public Works</b>		
30-430-400	Public Works Projects	222,000.00
	<b>Total 430 Public Works:</b>	<b>222,000.00</b>
<b>Total Revenue:</b>		<b>562,060.00</b>
<b>Total Expenditure:</b>		<b>381,000.00</b>
<b>Net Income:</b>		<b>181,060.00</b>



## Worksheet for the 2022 Budget

### CAPITAL PROJECTS FUND

#### INCOME

##### INTEREST EARNINGS

##### **30.341.000 – INTEREST EARNINGS**

Interest incurred from current interest rates

##### INTERFUND OPERATING TRANSFERS

##### **30.392.010 – TRANSFER FROM GENERAL FUND**

Current year funding of Capital Projects.

##### CASH BALANCE FORWARD

##### **30.399.000 – CASH BALANCE FORWARD**

Estimated fund balance as of 12/31/2021.

#### EXPENDITURES

##### EXECUTIVE

##### **30.401.740 – ADMINISTRATIVE VEHICLE**

Replacement of Manager's vehicle.

##### DATA PROCESSING

##### **30.407.743 – SOFTWARE/ COMPUTER**

Replacement of administration server with cabinet.

##### GENERAL GOVERNMENT BUILDING AND PLANT

##### **30.409.452 – CAPITAL IMPROVEMENTS MUNICIPAL**

Architect fees for bathroom renovation - \$25,000.

Upgrade of phone system - \$16,000.

##### POLICE

##### **30.410.270 – POLICE DEPARTMENT TECHNOLOGY**

Begin replacement of two aging servers in Police Department.

##### **30.410.745 – POLICE VEHICLE**

Repurpose current Manager's vehicle to add to fleet including transfer of equipment and upfitting.

##### **30.410.746 – WATCHGUARD MVR**

**Worksheet for the 2022 Budget**

**CAPITAL PROJECTS FUND**

Replacement of in-car dash camera system, (3) cameras.

**PUBLIC WORKS**

**30.430.400 – PUBLIC WORKS PROJECTS**

Stony Road Widening - \$80,000

York Road Sidewalks including legal & engineering fees - \$142,000

# Highway Aid Fund

<b>Account Number</b>	<b>Account Title</b>	<b>2022 Budget</b>
<b>Interest Earnings</b>		
35-341-000	Interest Earnings	200.00
	<b>Total 341 Interest Earnings:</b>	<b>200.00</b>
<b>State Shared Rev &amp; Entitlement</b>		
35-355-030	State Turnback (Liquid Fuels)	5,280.00
35-355-050	Motor Vehicle Fuel Taxes	427,000.00
	<b>Total 355 State Shared Rev &amp; Entitlement</b>	<b>432,280.00</b>
<b>Cash Balance Forward</b>		
35-399-000	Cash Balance Forward	30,230.00
	<b>Total 399 Cash Balance Forward:</b>	<b>30,230.00</b>
<b>Total Highway Aid Fund Revenue:</b>		<b>462,710.00</b>
<b>Highway Construct/Rebuilding</b>		
35-439-000	Highway Construction-Roads	430,000.00
	<b>Total 439 Highway Construct/Rebuilding:</b>	<b>430,000.00</b>
<b>Total Revenue:</b>		<b>462,710.00</b>
<b>Total Expenditure:</b>		<b>430,000.00</b>
<b>Net Income:</b>		<b>32,710.00</b>

Worksheet for the 2022 Budget

HIGHWAY AID FUND

REVENUE

**INTEREST EARNINGS**

**35.341.000 – INTEREST EARNINGS**

Interest incurred from current interest rates.

**STATE SHARED REVENUES AND ENTITLEMENT**

**35.355.030 – LIQUID FUELS**

State turn back to maintain local roads.

**35.355.050 – MOTOR VEHICLE FUEL TAXES**

State taxes collected for roads.

**CASH BALANCE FORWARD**

**35.399.000 – CASH BALANCE FORWARD**

Estimated fund balance as of 12/31/2021.

EXPENDITURES

**35.439.000 – HIGHWAY CONSTRUCTION ROADS**

Funds utilized for the Roadway Improvements proposed and completed within the Township annually. Additional costs over Liquid Fuels reimbursement will be paid out of General Fund Highway Maintenance.

**2022 PROPOSED ROAD PROGRAM IMPROVEMENTS**

<b>Sunrise Way (Sunflower Crl to Turkey Trot Rd)</b>	<b>\$92,155</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Sunrise Way (Brook Ln to Sunflower Circle)</b>	<b>\$56,640</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Sunrise Way (Almshouse to Brook Lane)</b>	<b>\$77,415</b>

Worksheet for the 2022 Budget

HIGHWAY AID FUND

Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Greentree Circle</b>	<b>\$23,365</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Pheasant Run</b>	<b>\$19,600</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Sunflower Circle</b>	<b>\$20,925</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Cold Brook Lane</b>	<b>\$45,890</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Briarwood Circle</b>	<b>\$15,890</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
Tar & chip	
<b>Sandtrap Road</b>	<b>\$71,755</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	

Worksheet for the 2022 Budget

HIGHWAY AID FUND

Curb repair	
Street markings	
<b>Clubhouse Circle</b>	<b>\$19,400</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Fairway Drive</b>	<b>\$89,185</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Bayberry Drive</b>	<b>\$35,475</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Ivy Circle</b>	<b>\$25,775</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Huckleberry Way</b>	<b>\$36,635</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Wintergreen Lane</b>	<b>\$35,120</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>West Rockspray Road</b>	<b>\$178,185</b>

Worksheet for the 2022 Budget

HIGHWAY AID FUND

Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Dogwood Drive</b>	<b>\$82,520</b>
Full mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Old York Road (York to Bristol Rd)</b>	<b>\$182,240</b>
Edge mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
ADA ramps	
<b>Mill Road (York Rd to School Rd)</b>	<b>\$172,360</b>
Curb line mill	
Install 1.5" overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Creek Road (County Bridge to Mearns)</b>	<b>\$72,150</b>
Edge mill	
Install 1.5" Overlay	
Base repair & leveling	
Curb repair	
Street markings	
<b>Dark Hollow Rd (Lockleigh to Dead End)</b>	<b>\$ 23,580</b>
Tar & chip	
<b>Walton Road</b>	<b>\$ 17,625</b>
Tar & chip	

# Parks and Recreation Fund

Account Number	Account Title	2022 Budget
<b>Real Estate Property Taxes</b>		
37-301-100	Real Estate Taxes-Current Year	234,000.00
37-301-200	Real Estate Taxes-Prior Year	100.00
37-301-400	Real Estate Taxes-Delinquent	600.00
37-301-600	Real Estate Taxes-Interim	400.00
	<b>Total 301 Real Estate Property Taxes:</b>	<b>235,100.00</b>
 <b>Interest Earnings</b>		
37-341-000	Interest Earnings	500.00
	<b>Total 341 Interest Earnings:</b>	<b>500.00</b>
 <b>Culture-Recreation</b>		
37-360-001	Summer Camp-Teen	30,000.00
37-360-002	Summer Camp-Youth Day Camp	57,750.00
37-360-004	Arts Programs	5,000.00
37-360-005	Sports Programs	80,000.00
37-360-007	Trips	5,000.00
37-360-801	Field Usage Fee	9,000.00
37-360-810	Park Usage Fee	7,000.00
37-360-820	Excursion/Ticket Sales	500.00
37-360-830	Special Events Permits	600.00
	<b>Total 360 Culture-Recreation:</b>	<b>194,850.00</b>
 <b>Contrib/Donat Private Source</b>		
37-387-100	Contribution-Developer	10,000.00
37-387-200	Movies in the Park	3,400.00
37-387-300	Seasonal Celebrations	4,050.00
37-387-500	Lewy Body Walk	8,500.00
37-387-600	Shop With A Cop	5,000.00
	<b>Total 387 Contrib/Donat Private Source:</b>	<b>30,950.00</b>
 <b>Cash Balance Forward</b>		
37-399-000	Cash Balance Forward	450,000.00
	<b>Total 399 Cash Balance Forward:</b>	<b>450,000.00</b>
 <b>Total Parks &amp; Recreation Fund Revenue:</b>		 <b>911,400.00</b>
 <b>Tax Collector</b>		
37-403-110	Salary-Tax Collector	4,400.00
	<b>Total 403 Tax Collector:</b>	<b>4,400.00</b>



**Data Processing**

37-407-200	Minor Hardware/ Software	2,000.00
	<b>Total 407 Data Processing</b>	<b>2,000.00</b>

**Parks/Recreation-Other**

37-450-007	Trips	4,000.00
37-450-450	Contracted Services	7,000.00
37-450-820	Excursion/Ticket Sales	500.00
	<b>Total 450 Parks/Recreation-Other:</b>	<b>11,500.00</b>

**Administration**

37-451-112	Seminars/Education	1,000.00
37-451-113	Meeting Expense	100.00
37-451-320	Communication/Phones	2,800.00
37-451-400	Office Supplies	600.00
37-451-421	Dues/Subscriptions	250.00
37-451-451	Credit Card Fees	4,800.00
	<b>Total 451 Administration:</b>	<b>9,550.00</b>

**Participant Recreation**

37-452-001	Summer Camp-Teen	25,000.00
37-452-002	Summer Camp-Youth Day Camp	20,000.00
37-452-004	Arts Programs	2,400.00
37-452-005	Sports Programs	45,000.00
37-452-101	Summer/Teen Camp Salaries	32,000.00
	<b>Total 452 Participant Recreation:</b>	<b>124,400.00</b>

**Spectator Recreation**

37-453-200	Movies in the Park	3,600.00
	<b>Total 453 Spectator Recreation:</b>	<b>3,600.00</b>

**Parks**

37-454-100	Park Salaries/Maintenance	89,000.00
37-454-140	Salary-Park Admin/Programs	145,000.00
37-454-150	Park Employees Benefits	25,400.00
37-454-200	Maintenance & Repair of Equip	30,000.00
37-454-202	Playground Maintenance/Repair	19,500.00
37-454-203	Vehicle/Equip Maint & Repair	1,000.00
37-454-204	Landscape/Field/Facility Maint	30,000.00
37-454-205	Sanitation/Portable Toilets	3,200.00
37-454-300	Peco-Parks	6,500.00
	<b>Total 454 Parks:</b>	<b>349,600.00</b>

**Civic/Military Celebrations**

37-457-300	Seasonal Celebrations	4,050.00
37-457-500	Lewy Body Walk	8,500.00
37-457-600	Shop With A Cop	5,000.00

**Total 457 Civic/Military Celebrations: 17,550.00**

**Total Revenue: 911,400.00**

**Total Expenditure: 522,600.00**

**Net Income: 388,800.00**

## Worksheet for the 2022 Budget

### PARKS & RECREATION FUND

#### REVENUES

##### REAL PROPERTY TAXES

##### **37.301.100 – REAL ESTATE TAXES**

1.0 mill.

##### INTEREST EARNINGS

##### **37.341.000 – INTEREST EARNINGS**

Interest incurred from current interest rates.

##### CULTURE – RECREATION

##### **37.360.001 – SUMMER CAMP – TEEN**

Revenue from three weeks of Teen Camp.

##### **37.360.002 – SUMMER CAMP – YOUTH DAY CAMP**

Revenue from full day camps offered at Bridge Valley Elementary School.

##### **37.360.004 – ARTS PROGRAMS**

Non-sport related program revenue such as children dancing, science camps, babysitting workshops, Let's Get Messy, Children Making Music, art programs, kid's night out events, and any other non-sport programs.

##### **37.360.005 – SPORTS PROGRAMS**

Payments from all sports-based programs and contracted sports camps.

##### **37.360.007 – TRIPS**

Payments from scheduled trips.

##### **37.360.801 – FIELD USAGE FEE**

Application fee for field use from user groups to use township courts/fields

Warrington Soccer

Warriors Lacrosse Inc.

Warrington Warwick AA Softball

Robert Weller

##### **37.360.810 – PARK USAGE FEE**

Revenue from community room and pavilion rentals.

##### **37.360.820 – EXCURSION/TICKET SALES**

Tickets to recreation sold through PRPS and tickets sold through movie theatres.

##### **37.360.830 – SPECIAL EVENTS PERMITS**

Revenue from Special Permit Applications.

## Worksheet for the 2022 Budget

### PARKS & RECREATION FUND

#### **CONTRIB. & DONATIONS PRIVT. SOURCE**

##### **37.387.100- DEVELOPER CONTRIBUTIONS**

Active and common open space fees-in-lieu of and fees-in-lieu of tree replacement.

##### **37.387.200 – CONCERTS & MOVIES**

Sponsorship received, as well as, revenue from concession sales at the concerts and movies.

##### **37.387.300 – SEASONAL CELEBRATIONS**

Sponsorship special events held throughout the year.

##### **37.387.500 – LEWY BODY WALK**

Revenue from the Lewy Body Walk.

##### **37.387.600 – SHOP WITH A COP**

Donations from the Shop with a Cop program.

#### **CASH BALANCE FORWARD**

##### **37.399.000 – CASH BALANCE FORWARD**

Estimated fund balance as of 12/31/2021.

### EXPENDITURES

#### **TAX COLLECTOR**

##### **37.403.110 – SALARY – TAX COLLECTOR**

Portion of salary set by resolution.

#### **DATA PROCESSING**

##### **37.407.200 – MINOR HARDWARE/ TECHNOLOGY**

Purchase- replacement of computers, printers, software and accessories for parks and recreation department.

#### **PARK & RECREATION OTHER**

##### **37.450.007– TRIPS**

Costs associated with scheduled trips.

##### **37.450.450 – CONTRACTED SERVICES**

Contracted services, including: copier lease, fax, recreation software fees, and web certification.

## Worksheet for the 2022 Budget

### PARKS & RECREATION FUND

#### **37.450.820 – EXCURSION/TICKET SALES**

Cost of purchasing discounted movie, amusement park and ski resort tickets.

#### **ADMINISTRATION**

#### **37.451.112 – SEMINARS/EDUCATION**

Seminars and education, including attendance at PRPS conference.

#### **37.451.113 – MEETING EXPENSE**

Meeting expenses for hosting meetings/training opportunities.

#### **37.451.320 – COMMUNICATIONS/PHONES**

Mobile phone expenses.

#### **37.451.400 – OFFICE SUPPLIES**

Office supplies for the Parks and Recreation department.

#### **37.451.421 – DUES/SUBSCRIPTIONS**

Membership to the State and Parks and Recreation Association (PRPS) as well as the County organization.

#### **37.451.451 – CREDIT CARD FEES**

Fees for online registration (over 90% of all registrations) and credit card acceptance at front desk.

#### **PARTICIPANT RECREATION**

#### **37.452.001 – SUMMER TEEN CAMP**

Expenses for three weeks of teen camp (excluding salaries).

#### **37.452.002 – SUMMER CAMP YOUTH DAY CAMP**

Expenses for day camp (excluding salaries).

#### **37.452.004 – ART PROGRAMS**

Expenses associated with arts related programs. Instructor fees, supplies, learning materials, etc.

#### **37.452.005 – SPORTS PROGRAMS**

Expenses associated with sports related programs. Instructors' fees, materials, and maintenance.

#### **37.452.101 – SUMMER/TEEN CAMP SALARIES**

Salaries for staff of Day Camp and Teen Camp.

#### **SPECTATOR RECREATION**

#### **37.453.200 – MOVIES IN THE PARK**

Cost of entertainment and refreshments for sale at these events. Including movie rentals.

## Worksheet for the 2022 Budget

### PARKS & RECREATION FUND

#### PARKS

##### **37.454.100 – PARK SALARIES/MAINTENANCE**

Two FT maintenance employees.

##### **37.454.140 – SALARY – PARK ADMIN/PROGRAMS**

Salaries for Director and Program Coordinator.

##### **37.454.150 – PARK EMPLOYEE BENEFITS**

4 FT employees. Health/Dental/RX/Life and Workers Comp.

##### **37.454.200 – MAINTENANCE & REPAIR OF EQUIP.**

Maintenance and repair of park equipment including mowers, restrooms, courts, and fields. Purchase of pet waste removal bags.

##### **37.454.202 – PLAYGROUND/MAINTENANCE/REPAIR**

Includes routine repairs to playground equipment and upkeep. Includes seal and paint of Memorial Park Pavilion - \$3,000.

##### **37.454.203 – VEHICLE/EQUIP. MAINTENANCE & REPAIR**

Used for vehicle/truck inspections and maintenance.

##### **37.454.204 – LANDSCAPE/FIELDS/FACILITY MAINT.**

All contracted services to the athletic fields for pest management, fertilization, etc. Maintenance of open space including trees.

##### **37.454.205 – SANITATION/PORTABLE TOILETS**

Seasonal portable toilets throughout the parks system.

##### **37.454.300 – PECO – PARKS**

Cost of electricity for all township parks.

#### **CIVIC AND MILITARY CELEBRATIONS**

##### **37.457.300 – SEASONAL CELEBRATIONS**

Costs associated a variety of celebrations and recycling event held throughout the year.

##### **37.457.500 – LEWY BODY WALK**

Costs associated with Lewy Body that will be recovered with donations and fees.

##### **37.457.600 – SHOP WITH A COP**

Costs associated with Shop with a Cop program.

# Park and Recreation Capital

Account Number	Account Title	2022 Budget
<b>Real Property Taxes</b>		
38-301-100	Real Estate Taxes-Current Year	234,000.00
38-301-200	Real Estate Taxes-Prior Year	100.00
38-301-400	Delinquent Taxes	600.00
38-301-600	Real Estate Taxes-Interim	400.00
	<b>Total 301 Real Property Taxes:</b>	<b>235,100.00</b>
<b>Interest Earnings</b>		
38-341-000	Interest Earnings	500.00
	<b>Total 341 Interest Earnings:</b>	<b>500.00</b>
<b>Grants</b>		
38-354-070	Recreation Grant	10,000.00
	<b>Total 354 Grants:</b>	<b>10,000.00</b>
<b>Contributions/Donations</b>		
38-387-100	Contribution-Developer	1,000.00
	<b>Total 387 Contributions/Donations:</b>	<b>1,000.00</b>
<b>Cash Balance Forward</b>		
38-399-000	Cash Balance Forward	496,200.00
	<b>Total 399 Cash Balance Forward:</b>	<b>496,200.00</b>
<b>Total Parks &amp; Recreation Capital Fund Revenue:</b>		<b>742,800.00</b>
<b>Tax Collector</b>		
38-403-110	Salary-Tax Collector	4,400.00
	<b>Total 403 Tax Collector:</b>	<b>4,400.00</b>
<b>Parks/Recreation Capital</b>		
38-452-204	Park System Planting	20,000.00
38-452-701	Parks & Rec Capital Construct	30,000.00
38-452-746	Parks & Rec Equipment Purchase	185,000.00
	<b>Total 452 Parks/Recreation Capital:</b>	<b>235,000.00</b>
<b>Total Revenue:</b>		<b>742,800.00</b>
<b>Total Expenditure:</b>		<b>239,400.00</b>
<b>Net Income:</b>		<b>503,400.00</b>

Worksheet for the 2022 Budget

PARKS & RECREATION CAPITAL FUND

REVENUE

INCOME

**38.301.100 - REAL ESTATE TAXES**

1.0 mill.

**38.341.000 – INTEREST EARNINGS**

Interest incurred from current interest rates.

**38.354.070 – RECREATION GRANT**

Potential PECO Green Region Open Space Grant for park plantings.

**38.387.100 – CONTRIBUTIONS- DEVELOPER**

Contributions from developers and sponsors for park improvements.

**CASH BALANCE FORWARD**

**38.399.000 – CASH BALANCE FORWARD**

Estimated fund balance as of 12/31/2021.

EXPENDITURES

**TAX COLLECTOR**

**38.403.110 – TAX COLLECTOR**

Portion of salary allocated from millage.

**PARKS & RECREATION CAPITAL**

**38.452.204 – PARK SYSTEM PLANTING**

Plant various trees and bushes in park system.

**38.452.701 – PARK & REC. CAPITAL CONSTRUCTION**

1. Community Park Hockey Rink Fence- \$10,000
2. Hampton Chase Front Parking Lot- \$20,000

**38.452.746 – PARK & REC. EQUIPMENT PURCHASE**

Replacement of zero turn mower - \$15,000 and trail paver - \$170,000



# Capital Reserve Fund

<b>Account Number</b>	<b>Account Title</b>	<b>2022 Budget</b>
<b>Interest Earnings</b>		
43-341-000	Interest Earnings	150.00
	<b>Total 341 Interest Earnings:</b>	<b>150.00</b>
<b>Cash Balance Forward</b>		
43-399-000	Cash Balance Forward	223,800.00
	<b>Total 399 Cash Balance Forward:</b>	<b>223,800.00</b>
<b>Total Capital Reserve Fund Revenue:</b>		<b>223,950.00</b>
<b>Interfund Operating Transfers</b>		
43-492-030	Transfer to Capital Projects	
	<b>Total 492 Interfund Operating Transfers:</b>	<b>-</b>
<b>Total Revenue:</b>		<b>223,950.00</b>
<b>Total Expenditure:</b>		<b>-</b>
<b>Net Income:</b>		<b>223,950.00</b>

Worksheet for the 2022 Budget

CAPITAL RESERVE FUND

REVENUE

**INTEREST EARNING**

**43.341.000 – INTEREST EARNING**

Interest incurred from current interest rates.

**CASH BALANCE FORWARD**

**43.399.000 – CASH BALANCE FORWARD**

Estimated fund balance as of 12/31/2021.

EXPENDITURES

**Capital Reserve Balances as of September 30, 2021:**

McKeon/Mearns Rd. Widening	\$ 2,456
Various Detention Basins	\$137,929
Coggiola Improvements	\$ 16,515
Ivylnd Industrial PK Improvements/PECO	\$ 23,871
Various Septic Agreements	\$ 36,686
Pizzo Sewer Agreement	\$ 5,160
Disbursement Account	<u>\$ 927</u>
Capital Reserves as of September 30, 2021	\$223,544